T 63/2 : 964/4

Monthly Statement of Receipts and Expenditures of the United States Government

UNIVERSITY OF FLORIDA LIBRARIES MAY 1964

for the period from July 1, 1963 through April 30, 1964

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) [1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1965*	$93,000	$97,900	-$4,900	$30,872	$29,372	+$1,500	$317,000	$8,200
Estimated 1964*	88,400	98,405	-10,005	30,163	29,315	+848	311,800	8,200
Actual fiscal year 1964 (Ten months)	70,922	80,646	-9,724	22,470	24,295	-1,825	307,601	6,085
Actual fiscal year 1963	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962	81,409	87,787	-6,378	24,290	25,140	-850	298,201	10,430
Actual fiscal year 1961	77,659	81,515	-3,856	23,583	22,791	+792	288,971	6,694

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net) *	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net) *
RECEIPTS				
Internal Revenue	$88,051,611,678	$110,913,482,000	.....	.....
Transfers to trust funds	-15,696,401,041	-20,539,482,000	$15,696,401,041	$20,539,482,000
Reimbursement from trust funds for refunds of taxes	292,012,630	284,000,000	-292,012,630	-284,000,000
Refunds of receipts	-5,620,277,735	-6,902,000,000	.....	.....
Subtotal--Net Internal Revenue	67,026,945,532	83,756,000,000	15,404,388,410	20,255,482,000
Customs	1,066,400,842	1,310,000,000	.....	.....
Refunds of receipts	-27,490,639	-34,900,000	.....	.....
All other	3,447,431,441	4,054,257,000	7,136,076,098	10,395,716,000
Refunds of receipts	-1,139,346	-792,000	.....	.....
Interfund transactions	-590,115,813	-684,565,000	-70,913,386	-487,960,000
Net receipts	70,922,032,017	88,400,000,000	22,469,551,122	30,163,238,000
EXPENDITURES				
Legislative Branch	127,089,035	165,836,000	1,276,395	1,707,000
The Judiciary	53,936,286	67,257,000	377,469	440,000
Executive Office of the President	18,225,411	24,677,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military [2]	984,547,463	1,400,000,000	362,339,852	860,000,000
Foreign assistance--economic	1,605,070,526	2,100,000,000	1,837,398	3,120,000
Other	532,220,498	717,186,000	149,544	206,000
Agriculture Department	7,290,677,025	6,977,551,000	40,539,128	51,723,000
Commerce Department	597,796,724	786,050,000	3,090,652,975	3,581,018,000
Defense Department: [2]				
Military [2]	40,381,401,213	50,900,000,000	3,924,336	5,131,000
Civil	945,313,922	1,141,295,000	34,213,803	41,505,000
Health, Education, and Welfare Department	4,619,277,994	5,530,278,000	13,426,229,018	16,704,561,000
Interior Department	953,688,136	1,113,900,000	64,187,606	80,647,000
Justice Department	272,468,706	329,990,000	51,784,911	51,867,000
Labor Department	321,200,111	415,374,000	3,212,399,413	3,555,535,000
Post Office Department	[3] 436,897,765	546,015,000	.....	.....
State Department	330,037,635	385,000,000	6,395,406	7,878,000
Treasury Department:				
Interest on the public debt	8,826,121,841	10,600,000,000	.....	.....
Other	1,038,933,312	1,273,984,000	14,608,733	18,840,000
Atomic Energy Commission	2,299,777,932	2,800,000,000	475,540	2,223,000
Federal Aviation Agency	629,611,882	790,000,000	5,901	36,000
General Services Administration	502,326,985	554,975,000	327,135	362,000
Housing and Home Finance Agency	420,228,811	212,339,000	-643,765	29,872,000
National Aeronautics and Space Adm.	3,340,068,666	4,400,000,000	81,335	500,000
Veterans Administration	4,533,707,323	5,348,818,000	584,730,214	634,404,000
Other independent agencies	137,113,245	192,829,000	1,967,813,062	2,425,137,000
District of Columbia	38,833,000	66,030,000	282,099,044	395,613,000
Deposit funds	.....	.....	-336,129,128	-115,855,000
Government-sponsored enterprises	.....	.....	1,555,772,700	1,466,645,000
Allowances, undistributed	.....	250,000,000	.....	.....
Interfund transactions	-590,115,813	-684,565,000	-70,913,386	-487,960,000
Net expenditures	80,646,455,647	98,404,819,000	24,294,534,647	29,315,155,000
Administrative budget surplus or deficit (-)	-9,724,423,630	-10,004,819,000		
Excess of trust receipts or expenditures (-)			-1,824,983,524	+848,083,000

See footnotes on page 10

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld [4]	$888,865,487	$973,341,477	$31,767,791,062	$29,804,409,995
Other [4]	5,005,862,445	4,371,090,284	12,551,294,565	11,585,600,992
Total individual income taxes	5,894,727,933	5,344,431,762	44,319,085,627	41,390,010,988
Corporation income taxes	683,807,573	550,511,160	17,614,108,874	16,381,838,628
Excise taxes	1,103,049,418	1,022,390,335	11,465,585,567	11,047,054,638
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act [4]	1,086,000,000	920,000,000	11,377,661,553	9,617,279,471
Railroad Retirement Tax Act	14,133,757	12,992,865	456,845,005	442,598,460
Federal Unemployment Tax Act	6,031,372	7,482,680	844,181,305	940,789,069
Total employment taxes	1,106,165,130	940,475,546	12,678,687,864	11,000,667,002
Estate and gift taxes	422,452,639	303,283,518	1,974,143,743	1,769,756,010
Total internal revenue	9,210,202,695	8,161,092,323	88,051,611,678	81,589,327,269
Customs	109,055,025	110,434,990	1,066,400,842	1,038,817,744
Miscellaneous receipts:				
Interest	16,595,726	10,251,333	794,983,585	652,850,371
Dividends and other earnings	87,002,253	77,068,845	803,046,029	714,597,357
Realization upon loans and investments	33,715,721	50,346,216	728,947,459	1,053,304,424
Recoveries and refunds	7,949,937	12,375,307	122,064,034	129,365,973
Royalties	13,304,172	10,789,594	54,672,094	48,159,214
Sales of Government property and products	49,790,532	46,106,121	629,107,226	554,195,446
Seigniorage	4,807,112	3,724,282	56,940,116	37,849,772
Other	26,763,329	61,963,321	257,670,894	654,473,648
Total miscellaneous receipts	239,928,785	272,625,022	3,447,431,441	3,844,796,209
Subtotal gross receipts	9,559,186,506	8,544,152,337	92,565,443,962	86,472,941,223
Deduct:				
Refunds of receipts: [5]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	1,435,481,060	1,463,781,537	4,527,530,102	4,058,023,777
Corporation income taxes	126,332,363	125,790,294	702,905,308	633,239,973
Excise taxes	8,897,655	8,035,257	78,381,295	73,593,410
Estate and gift taxes	1,621,852	1,569,240	19,067,587	16,372,614
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund	.....	.....	152,470,000	127,850,000
Federal disability insurance trust fund	.....	.....	13,330,000	11,575,000
Highway trust fund	.....	69,443	123,431,913	123,075,303
Railroad retirement account	264,539	85,444	380,811	101,811
Unemployment trust fund	.....	136,624	2,780,717	2,370,592
Subtotal internal revenue refunds	1,572,597,471	1,599,467,842	5,620,277,735	5,046,202,483
Customs	2,698,084	3,136,929	27,490,639	28,746,937
Other	60,431	61,369	1,139,346	638,489
Total refunds of receipts	1,575,355,987	1,602,666,141	5,648,907,720	5,075,587,910
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund [4]	1,006,000,000	845,000,000	10,437,580,623	8,751,350,709
Federal disability insurance trust fund [4]	80,000,000	75,000,000	774,280,930	726,503,761
Highway trust fund	254,200,000	257,668,073	2,894,662,075	2,703,987,104
Railroad retirement account	13,869,218	12,907,421	456,464,193	442,496,649
Unemployment trust fund	6,031,372	7,346,056	841,400,587	938,418,477
Total transfers to trust accounts	1,360,100,590	1,197,921,551	15,404,388,410	13,562,756,703
Interfund transactions:				
Interest on loans to Government-owned enterprises	11,405,549	4,880,812	577,967,497	461,665,992
Reimbursements	3,633,664	3,200,258	11,983,515	10,804,107
Fees and other charges	77,100	.....	164,800	93,100
Total interfund transactions	15,116,313	8,081,070	590,115,813	472,563,199
Total deductions	2,950,572,891	2,808,668,763	21,643,411,944	19,110,907,812
Net administrative budget receipts	6,608,613,615	5,735,483,573	70,922,032,017	67,362,033,410
EXPENDITURES				
Legislative Branch:				
Senate	2,498,617	2,501,642	24,839,918	24,242,055
House of Representatives	4,430,795	4,239,198	47,163,187	44,711,896
Architect of the Capitol	1,544,385	2,873,488	20,101,781	29,393,253
Botanic Garden	50,879	32,662	441,937	392,996
Library of Congress	1,502,251	1,420,701	16,718,868	14,457,703
Government Printing Office:				
General fund appropriations	1,971,431	1,008,597	17,772,032	16,021,680
Revolving fund (net)	1,365,216	-2,990,627	51,307	-7,396,814
Total--Legislative Branch	13,363,576	9,085,662	127,089,035	121,822,970

See footnotes on page 10

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
The Judiciary:				
Supreme Court of the United States	$167,765	$184,903	$1,733,993	$1,648,889
Court of Customs and Patent Appeals	36,713	39,456	316,262	294,120
Customs Court	80,204	87,060	746,193	740,719
Court of Claims	96,276	102,263	921,172	861,342
Courts of appeals, district courts, and other judicial services	5,487,405	6,157,576	50,218,665	47,608,051
Total--The Judiciary	5,868,365	6,571,261	53,936,286	51,153,123
Executive Office of the President:				
Compensation of the President	12,500	12,500	125,000	125,000
The White House Office	200,412	193,253	2,261,069	2,154,927
Special projects	92,092	86,949	1,039,085	758,242
Executive mansion and grounds	43,283	45,011	559,138	532,526
Bureau of the Budget	498,287	454,384	5,403,369	4,971,728
Council of Economic Advisers	50,417	70,845	508,056	580,135
National Aeronautics and Space Council	40,998	41,193	361,739	331,826
National Security Council	41,961	34,696	434,824	371,778
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies	1,158,804	277,357	2,575,700	3,793,148
Other	333,536	436,948	4,403,014	5,210,966
Office of Science and Technology	69,094	39,356	645,118	369,611
Special representative for trade negotiations	32,510	.....	302,225	.....
Miscellaneous	-59,032	1,518	-392,930	-16,391
Total--Executive Office of the President	2,514,865	1,694,016	18,225,411	19,183,500
Funds appropriated to the President:				
Disaster relief	5,577,449	1,456,254	18,734,803	29,097,228
Emergency fund for the President	62,023	-166	378,467	364,640
Expansion of defense production (net)	-1,155,223	-2,090,677	85,304,540	-55,786,935
Expenses of management improvement	7,734	4,863	144,638	105,677
Peace Corps	4,938,266	3,363,298	46,335,897	34,339,180
International Financial Institutions:				
Investment in Inter-American Development Bank	50,000,000	.....	50,000,000	60,000,000
Subscription to the International Development Assn	.....	.....	61,655,825	61,655,825
Public works acceleration	26,915,991	9,637,727	266,266,187	32,284,432
Transitional grants to Alaska	113,787	27,700	2,821,291	2,939,771
Other	9,629	89,237	578,847	581,153
Foreign assistance:				
Military:[2]				
Office of Secretary of Defense:				
Repayment of credit sales[6]	-1,796,414	-839,047	-41,274,926	-36,812,633
Other	14,916,180	19,037,836	64,069,863	111,907,891
Department of the Army	30,540,246	110,973,937	341,895,608	468,447,229
Department of the Navy	13,264,263	20,448,726	137,905,480	142,438,159
Department of the Air Force	48,749,823	54,281,008	471,353,883	483,757,289
Agency for International Development	86,640	-7,903	2,078,560	540,269
All other agencies	282,699	373,612	8,518,992	5,465,532
Total--Military	106,043,439	204,268,170	984,547,463	1,175,743,738
Economic:				
Defense Department	819,214	15,183	2,852,699	2,744,996
Agency for International Development	53,739,312	79,596,783	676,154,838	754,134,013
Alliance for progress, development grants	3,744,844	2,995,369	43,639,710	12,962,200
Inter-American Cooperation	4,578,876	20,142,466	78,418,464	92,332,266
Public enterprise funds (net):				
Alliance for progress, development loans	2,645,548	20,739,709	71,008,960	34,628,499
Development loan funds	69,225,288	64,342,033	632,266,475	676,311,581
Foreign investment guarantee fund	-192,795	-190,636	-3,794,967	-2,327,870
All other agencies	6,140,169	10,852,787	104,524,344	96,838,586
Total--Economic	140,700,458	198,493,696	1,605,070,526	1,667,624,274
Total--Foreign assistance	246,743,898	402,761,867	2,589,617,990	2,843,368,013
Total--Funds appropriated to the President	333,213,556	415,250,105	3,121,838,488	3,008,948,988
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-96,710	80,518	-36,520	80,003
Other	14,216,720	14,167,648	155,747,216	146,028,806
Cooperative state research service	7,864,079	55,896	41,310,383	37,683,927
Extension Service	17,828,081	16,824,366	77,012,623	72,916,457
Farmer Cooperative Service	95,136	86,197	989,534	471,554
Soil Conservation Service:				
Conservation operations	7,625,387	7,158,323	80,137,605	78,310,856
Flood prevention, watershed protection and other	5,660,992	5,815,952	71,847,742	66,422,738
Great Plains conservation program	736,895	694,422	9,627,035	7,767,784
Economic Reserch Service	871,181	704,394	8,161,835	8,301,688
Statistical Reporting Service	802,199	840,556	8,858,612	8,313,688

See footnotes on page 10.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Agriculture Department--Continued				
Agricultural Marketing Service:				
Marketing research and service	$3,439,532	$3,166,602	$37,021,469	$35,284,054
Payments to States and possessions	78,036	47,400	1,470,251	1,399,131
Special milk program	10,597,572	14,451,346	83,658,242	93,668,341
School lunch program	13,699,566	17,555,337	167,659,980	167,993,503
Removal of surplus agricultural commodities	15,175,741	10,646,575	[7] 132,789,993	102,184,878
Intragovernmental funds (net)	-8,229	7,313	-1,766	-10,151
Other	65,567	62,173	684,225	651,109
Total--Agricultural Marketing Service	43,047,787	45,936,748	423,282,397	401,170,866
Foreign Agricultural Service	1,726,240	1,405,426	16,348,692	13,656,133
Commodity Exchange Authority	84,177	82,182	906,557	882,357
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	16,985,698	13,146,777	86,499,301	70,874,820
Acreage allotments and marketing quotas	.....	123	667	87,902
Sugar act program	9,482,990	3,081,938	86,000,375	72,500,914
Agricultural conservation program	[8] 4,534,190	2,890,020	177,104,396	192,589,100
Cropland conversion program	37,110	.....	9,050,742	.....
Emergency conservation measures	[8] -2,184,104	-289,697	3,002,141	2,035,639
Soil bank program	125,402	309,098	289,742,178	301,620,729
Intragovernmental funds (net)	-135,781	421,531	-604,597	9,384,813
Foreign assistance and Commodity Credit Corp:				
Foreign assistance programs	169,029,706	196,082,155	1,701,872,651	1,704,157,413
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk [9]	168,894,473	45,479,479	3,692,171,780	3,417,963,183
Special activities financed by C.C.C [10]	-37,830,179	11,774,625	-427,104,336	-546,044,355
Total--Foreign assistance and C.C.C.	300,094,000	253,336,259	4,966,940,095	4,576,076,242
Federal Crop Insurance Corporation:				
Administrative expenses	1,024,102	954,985	8,062,608	7,297,402
Federal Crop Insurance Corporation fund (net)	-913,335	1,934,749	-4,379,060	4,898,751
Rural Electrification Administration:				
Loans	24,188,897	26,315,616	277,307,746	282,067,495
Salaries and expenses	932,333	845,315	9,195,050	8,783,054
Farmers Home Administration:				
Rural housing grants and loans	14,166,455	16,176,165	102,527,280	163,700,330
Rural renewal	19,157	.....	68,862	.....
Salaries and expenses	3,213,803	3,055,303	32,499,074	31,235,690
Public enterprise funds (net):				
Direct loan account	16,498,704	13,387,325	36,037,123	34,631,252
Emergency credit revolving fund	3,409,628	5,844,473	-10,726,354	3,449,464
Agricultural credit insurance fund	8,112,315	1,071,814	45,778,308	13,343,065
Rural housing for the elderly, revolving fund	50,000	.....	50,000	.....
Total--Farmers Home Administration	45,470,065	39,535,081	206,234,295	246,359,803
Office of Rural Areas Development	-235,060	-144,897	-150,434	-198,038
Office of General Counsel	306,079	291,851	3,275,073	3,208,896
Office of Information	116,078	133,052	1,377,693	1,369,662
Centennial observance of Agriculture	.....	22	.....	50,049
National Agricultural Library	99,289	101,905	1,195,419	963,943
General administration:				
Intragovernmental funds (net)	-226,908	59,391	-430,368	272,042
Other	258,594	288,033	3,338,460	2,814,674
Forest Service:				
Intragovernmental funds (net)	406,184	324,442	-348,208	501,631
Other	18,079,374	15,851,961	274,069,730	248,471,056
Total--Agriculture Department	518,907,370	453,240,199	7,290,677,025	6,874,037,454
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-1,024	-1,032	-15,139	-12,553
Other	2,538,632	863,183	15,256,956	6,739,535
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-214,872	64,144	-1,552,292	-410,326
Other	5,229,808	2,880,126	54,933,374	24,777,108
Office of Business Economics	177,269	219,920	1,568,804	1,516,328
Bureau of the Census	2,187,821	1,404,114	25,102,653	15,058,510
Business and Defense Service Administration	-309,203	522,936	4,463,977	3,440,877
Office of Field Services	295,012	296,352	3,052,463	2,834,511
International activities	877,074	789,974	9,903,958	8,333,897
Office of Trade Adjustment	6,241	.....	96,329	.....
U. S. Travel Service	246,284	241,965	2,116,630	2,655,114
Total--Economic development	8,495,436	6,419,534	99,685,899	58,206,022

See footnotes on page 10.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology	$4,533	.....	$122,977	.....
Coast and Geodetic Survey	3,554,557	$1,819,470	28,093,766	$20,417,596
Patent Office	2,215,648	2,119,677	22,876,642	22,255,120
National Bureau of Standards:				
Intragovernmental funds (net)	2,571,714	-1,021,250	2,130,825	-4,740,687
Other	1,633,472	3,858,716	36,303,854	37,186,024
Office of Technical Services	33,085	166,725	638,082	930,269
Weather Bureau	7,060,883	6,779,617	75,559,260	71,338,191
Total--Science and technology	17,073,896	13,722,958	165,725,409	147,386,514
Transportation:				
Inland Waterways Corporation (net)	.....	281	-799,500	-824,744
Martime Administration:				
Public enterprise funds (net)	236,222	-300,817	6,491,461	11,240,401
Operating-differential subsidies	34,957,336	17,455,992	182,817,552	195,561,146
Other	11,373,333	10,103,452	91,706,927	111,139,387
Bureau of Public Roads	1,521,455	1,830,715	36,131,176	37,943,347
Transportation Research	49,448	.....	795,980	.....
Total--Transportation	48,137,796	29,089,624	317,143,598	355,059,539
Total--Commerce Department	76,244,736	50,094,268	597,796,724	567,379,058
Defense Department:[2]				
Military:				
Military personnel:				
Department of the Army	379,774,498	366,621,693	3,701,302,766	3,517,776,380
Department of the Navy	348,312,038	306,749,253	3,156,081,680	2,895,929,495
Department of the Air Force	385,726,912	352,012,719	3,739,812,851	3,489,347,312
Defense agencies	106,073,097	87,378,269	995,020,608	837,345,111
Total--Military personnel	1,219,886,546	1,112,761,936	11,592,217,907	10,740,398,300
Operation and maintenance:				
Department of the Army	315,210,834	286,261,838	2,945,345,277	3,080,624,006
Department of the Navy	273,993,879	234,349,901	2,570,327,781	2,414,112,477
Department of the Air Force	411,593,675	368,307,692	3,767,846,265	3,871,358,066
Defense agencies	25,286,371	35,250,340	397,590,922	279,338,576
Total--Operation and maintenance	1,026,084,761	924,169,772	9,681,110,246	9,645,433,127
Procurement:				
Department of the Army	208,533,694	179,277,239	2,043,434,386	1,950,853,690
Department of the Navy	516,195,803	539,521,932	4,618,412,238	4,829,374,419
Department of the Air Force	475,124,637	699,594,262	5,453,841,366	6,248,694,707
Defense agencies	3,494,586	1,637,701	27,210,006	4,753,086
Subtotal	1,203,348,721	1,420,031,135	12,142,897,997	13,033,675,903
Classification adjustment[11]	.....	.....	.....	-311,818,000
Total--Procurement	1,203,348,721	1,420,031,135	12,142,897,997	12,721,857,903
Research, development, test and evaluation:				
Department of the Army	113,405,570	101,985,543	1,104,700,122	1,026,064,391
Department of the Navy	120,581,818	124,286,180	1,284,339,851	1,162,534,264
Department of the Air Force	271,374,468	278,777,364	3,046,754,621	2,694,268,101
Defense agencies	33,505,982	30,218,375	310,972,703	225,879,680
Subtotal	538,867,839	535,267,464	5,746,767,299	5,108,746,437
Classification adjustment[11]	.....	.....	.....	311,818,000
Total--Research, development, test and evaluation	538,867,839	535,267,464	5,746,767,299	5,420,564,437
Military construction:				
Department of the Army	2,424,037	12,574,331	188,893,536	171,938,141
Department of the Navy	15,718,612	16,780,019	153,243,769	156,162,036
Department of the Air Force	24,221,237	67,265,456	455,366,621	609,967,670
Defense agencies	350,928	1,263,433	30,921,595	24,750,726
Total--Military construction	42,714,815	97,883,240	828,425,522	962,818,575
Family housing:				
Department of the Army	21,494,687	13,456,107	161,047,772	116,210,644
Department of the Navy	11,075,126	8,542,733	106,566,042	68,853,167
Department of the Air Force	22,886,939	16,356,538	193,345,325	130,942,795
Defense agencies	36,842	188,519	1,660,921	18,797,681
Total--Family housing	55,493,596	38,543,898	462,620,060	334,804,289
Civil Defense	7,801,850	14,382,682	91,003,256	180,505,573

See footnotes on page 10

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing	.....	.....	.....	.....
Defense production guarantees	-$4,031	-$6,170	-$34,679	-$62,962
Department of the Navy:				
Defense production guarantees	-139,177	285,016	576,557	-511,631
Other	-6,051	-83,342	13,508	-128,744
Department of the Air Force--Defense production guarantees	-914,339	-150,758	3,873,552	4,107,968
Defense agencies	.....	.....	.....	.....
Civil defense procurement fund	-23,032	-3,946	3,154	-38,994
Intragovernmental funds:				
Department of the Army	17,634,161	-43,135,507	-63,219,721	19,124,896
Department of the Navy	112,112,731	-23,848,960	-147,967,141	54,229,876
Department of the Air Force	11,335,551	-6,239,649	-31,547,986	15,880,586
Defense agencies	-13,533,823	-11,392,278	-126,447,743	-57,237,270
Undistributed stock fund transactions	-5,570,412	31,693,698	201,109,423	141,994,653
Total--Revolving and management funds	120,891,575	-57,881,900	-163,641,077	177,358,378
Total--Military	4,215,089,705	4,085,158,231	40,381,401,213	40,183,740,586
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	73,077,281	71,105,547	900,654,061	879,006,416
Intragovernmental funds (net)	370,927	3,672,142	-2,801,735	2,779,560
The Panama Canal:				
Canal Zone Government	2,684,016	2,345,608	24,772,647	22,228,690
Panama Canal Company:				
Public enterprise funds (net)	7,135,485	1,449,205	939,829	5,818,832
Thatcher Ferry Bridge	9,940	38,161	-317,261	1,490,205
Total--The Panama Canal	9,829,442	3,832,975	25,395,215	29,537,727
Other	1,397,595	1,095,130	22,045,903	16,061,796
Navy--Wildlife conservation, etc.	247	.....	247	.....
Air Force--Wildlife conservation, etc.	1,475	3,656	20,231	22,505
Total--Civil	84,676,969	79,709,452	945,313,922	927,408,006
Total--Defense Department	4,299,766,675	4,164,867,684	41,326,715,136	41,111,148,593
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-49,511	.....	-168,982	.....
Other	3,118,115	2,582,822	30,783,964	23,770,356
Office of Education:				
Payments to school districts	58,016,728	27,230,886	221,117,048	228,920,801
Assistance for school construction	2,580,987	5,495,798	46,301,457	53,258,474
Defense educational activities	14,075,730	10,328,149	220,133,073	180,401,832
Other	5,952,892	4,256,330	79,810,223	76,658,658
Vocational Rehabilitation Administration	21,959,553	17,149,890	113,258,727	93,382,887
Public Health Service:				
Community health:				
Hospital construction activities	19,223,794	17,750,523	161,130,577	160,159,926
Other	10,140,089	6,400,246	95,959,300	68,227,136
Environmental health	12,835,974	8,934,959	115,923,738	92,360,619
Medical services	9,986,430	8,885,366	101,928,181	98,539,238
National Institutes of Health	93,634,264	47,766,284	751,855,281	586,655,140
Operation of commissaries, narcotic hospitals (net)	-7,382	-6,254	2,653	-3,519
Emergency health activities	1,224,342	1,523,422	17,359,291	17,528,235
Other	1,588,382	-4,888,521	8,965,277	-6,026,645
Total--Public Health Service	148,625,896	86,366,026	1,253,124,301	1,017,440,132
Saint Elizabeths Hospital	866,067	494,639	8,926,551	6,570,039
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	19,926	28,358	-115,653	-202,385
Other	3,940	3,522	-2,317	25,297
Welfare Administration:				
Grants to States for public assistance	263,367,699	267,897,626	2,496,002,320	2,310,674,493
Grants for maternal and child welfare	12,020,052	8,617,486	74,778,819	70,635,662
Other	5,273,531	8,387,163	51,358,032	54,879,083
Special institutions:				
American Printing House for the Blind	.....	.....	775,000	718,707
Freedmen's Hospital	423,016	392,757	3,530,458	3,309,539
Gallaudet College	164,897	50,928	2,106,245	1,822,234
Howard University	754,609	1,005,298	9,642,112	9,088,326
Office of the Secretary:				
Intragovernmental funds (net)	50,708	-174,830	166,169	68,835
Other	989,344	795,242	7,750,441	6,038,452
Total--Health, Education, and Welfare Dept.	538,214,188	440,908,097	4,619,277,994	4,137,461,430

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Interior Department:				
Public Land Management:				
Bureau of Land Management	$3,527,564	$3,209,219	$109,649,675	$105,332,200
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	408,664	295,074	4,405,231	3,329,825
Other	-1,095	-137	-1,301	2,178
Other	13,810,734	13,615,275	168,699,074	156,667,504
National Park Service	8,672,205	7,763,644	109,133,881	92,984,289
Bureau of Outdoor Recreation	115,660	123,041	1,621,544	748,602
Office of Territories:				
Public enterprise funds (net)	-9,082	.....	-72,458	27,162
Other	3,684,768	46,671	37,449,506	26,420,560
The Alaska Railroad (net)	-2,989	-128,437	-677,769	-964,780
Mineral Resources:				
Geological Survey	4,449,966	2,178,646	55,072,800	47,838,736
Bureau of Mines:				
Public enterprise funds (net)	1,905,700	-1,086,259	7,413,493	-8,643,655
Other	3,067,821	3,055,357	32,466,550	31,146,787
Office of Coal Research	140,468	127,811	2,051,489	1,044,749
Office of Minerals Exploration	87,853	194,523	1,074,849	1,816,902
Office of Oil and Gas	29,852	44,432	505,131	472,798
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	28,292	30,858	322,682	301,809
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-92,219	-152,269	-942,123	-1,275,726
Other	2,189,043	2,322,425	27,026,610	22,277,422
Bureau of Sport Fisheries and Wildlife	5,283,245	5,549,155	58,252,089	54,857,497
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	83,362	94,696	227,367	67,321
Upper Colorado River Basin fund	5,256,847	6,698,805	81,664,072	90,609,290
Other	18,258,508	19,589,789	198,761,063	201,373,050
Total--Bureau of Reclamation	23,598,718	26,383,292	280,652,503	292,049,661
Bonneville Power Administration	4,779,518	2,476,749	36,240,937	24,803,872
Southeastern Power Administration	67,077	27,177	628,245	402,538
Southwestern Power Administration	752,687	421,843	9,022,101	4,851,808
Office of Saline Water	939,806	440,158	7,528,441	6,732,666
Secretarial Offices:				
Office of the Solicitor	329,773	303,815	3,327,491	3,072,329
Office of the Secretary	293,676	140,170	2,986,024	2,619,577
Virgin Islands Corporation (net)	251,866	283,401	-148,569	786,234
Total--Interior Department	78,309,579	67,665,644	953,688,136	869,703,552
Justice Department:				
Legal activities and general administration	5,000,334	4,749,410	49,986,344	47,744,207
Federal Bureau of Investigation	11,736,684	11,292,373	119,363,708	114,101,932
Immigration and Naturalization Service	5,129,780	5,588,967	56,420,158	55,322,165
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-730,281	-211,695	-3,934,861	-2,672,170
Other	4,910,054	4,810,302	50,633,357	50,221,988
Total--Justice Department	26,046,573	26,229,358	272,468,706	264,718,123
Labor Department:				
Bureau of Labor Statistics	1,370,184	1,210,910	15,004,776	13,614,080
Bureau of International Labor Affairs	68,885	70,239	756,168	742,963
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	.....	.....	-7,434,616	-89,748,149
Farm labor supply revolving fund	-317,922	-235,131	-1,075,047	-855,990
Manpower, development and training activities	7,494,735	6,250,566	87,928,902	34,630,991
Bureau of Apprenticeship and Training	399,415	416,133	4,609,646	4,456,376
Payment to the Federal extended compensation account	.....	498	664	2,383,492
Unemployment compensation for Federal employees and ex-servicemen	12,273,416	3,415,585	130,504,331	118,557,051
Other	930,724	794,321	7,812,737	7,832,011
Total--Manpower Administration	20,780,369	10,641,972	222,346,617	77,255,783
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights	59,464	34,629	609,028	560,722
Labor-Management Services Administration	520,725	448,639	5,769,099	4,956,586
Wage and Labor Standards:				
Bureau of Labor Standards	278,486	340,906	3,100,548	3,410,528
Women's Bureau	45,999	83,358	676,108	770,485
Wage and Hour Division	1,361,963	1,439,392	16,168,604	14,996,449

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	$5,771,355	$6,299,954	$47,159,485	$55,096,572
Other	337,215	285,555	3,653,042	3,296,051
Office of the Solicitor	344,277	323,738	3,792,363	3,564,854
Office of the Secretary	-97,099	380,489	2,164,265	1,236,333
Total--Labor Department	30,841,828	21,559,787	321,200,111	179,501,410
Post Office Department:				
Public enterprise fund (net)--Postal fund	43,962,088	52,333,288	[3]436,897,765	599,395,422
State Department:				
Administration of foreign affairs:				
Salaries and expenses	17,785,446	16,397,730	[12]153,623,663	139,943,713
Acquisition, operation and maintenance of buildings abroad	1,163,337	1,051,107	12,943,045	7,814,688
Intragovernmental funds (net)	12,030	187,750	166,359	-1,545,429
Other	208,084	321,717	2,713,353	2,553,137
Total--Admintstration of foreign affairs	19,168,898	17,958,306	169,446,421	148,766,110
International organizations and conferences:				
Contributions to international organizations	636,424	882,769	97,871,648	91,896,498
Loans to the United Nations	.....	.....	3,423,975	65,215,840
Other	549,799	268,301	4,045,225	3,098,513
International commissions	815,665	853,742	9,881,552	14,249,405
Educational exchange	2,544,428	3,653,309	37,146,373	38,612,199
Other	565,810	189,273	8,222,439	6,290,657
Total--State Department	24,281,027	23,805,703	330,037,635	368,129,225
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	-1,497	-536,201	-679,719	-3,023,964
Federal Farm Mortgage Corp. liquidatton fund	93	.....	-274,119	-397,259
Civil defense program fund	-3,122	-4,973	-45,440	-123,620
Intragovernmental funds (net)	-4,023	-5,179	-3,368	-5,346
Other	374,175	343,613	4,398,736	3,925,530
Bureau of Accounts:				
Interest on uninvested funds	25,073	.....	9,850,903	10,046,696
Claims, judgments and relief acts	492,635	381,066	17,737,180	5,736,342
Government losses in shipment fund (net)	878	-15	318,926	523,913
Salaries and expenses	827,846	1,317,950	29,148,532	22,453,436
Other	.....	.....	133	358
Bureau of the Public Debt	3,331,959	3,478,385	38,731,748	39,225,240
Office of the Treasurer:				
Check forgery insurance fund (net)	-11,601	5,356	11,301	-4,061
Other	625,894	1,099,205	11,710,907	13,589,236
Bureau of Customs:				
Intragovernmental funds (net)	261,201	252,282	-510,724	-373,668
Other	5,714,849	5,256,478	60,592,849	56,603,654
Internal Revenue Service:				
Interest on refunds of taxes	5,995,051	5,159,251	75,403,955	61,517,277
Payments to Puerto Rico for taxes collected	3,981,227	3,500,219	36,596,174	36,948,977
Salaries and expenses	45,719,231	41,275,959	448,137,443	416,214,297
Bureau of Narcotics	422,777	379,171	4,386,153	3,910,867
United States Secret Service	647,196	620,495	7,266,342	6,249,272
Bureau of the Mint	308,894	527,197	7,480,273	6,436,574
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	231,859	433,954	300,438	-1,952,604
Other	2	313	80,130	43,260
Coast Guard:				
Intragovernmental funds (net)	1,441,085	37,384	-4,256,356	-3,789,143
Other	22,247,698	32,785,523	292,550,908	248,638,732
Interest on the public debt:[13]				
Public issues	783,974,949	720,928,456	7,707,609,528	7,158,197,709
Special issues	110,679,399	101,930,385	1,118,512,313	1,049,299,120
Total--Interest on the public debt[13]	894,654,348	822,858,842	8,826,121,841	8,207,496,829
Total--Treasury Department	987,283,734	919,166,281	9,865,055,154	9,129,890,832
Atomic Energy Commission	233,423,635	227,184,640	2,299,777,932	2,276,437,749
Federal Aviation Agency:				
Grants-in-aid for airports	2,881,853	2,224,857	56,693,741	44,577,725
Other	51,678,036	53,831,206	572,918,140	562,803,493
Total--Federal Aviatton Agency	54,559,889	56,056,064	629,611,882	607,381,218
General Services Administration:				
Real property activities:				
Construction, public buildings projects	13,708,498	10,346,599	128,889,047	68,297,216
Repair and improvement of public buildings	8,955,966	7,373,481	62,395,947	53,182,647
Intragovernmental funds (net)	-36,961,641	-29,005,685	-47,794,195	-22,070,071
Other	53,333,473	45,868,489	251,091,447	217,800,205

See footnotes on pages 10 and 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	$5,287,391	$1,054,040	$31,453,485	-$2,987,158
Other	6,212,164	4,551,358	40,938,460	35,130,554
Utilization and disposal activities	966,649	968,499	8,084,035	8,010,266
Records activities	1,340,715	1,257,801	12,365,905	12,237,280
Transportation and communications activities	-851,934	441,398	4,781,100	3,925,589
Defense materials activities:				
Public enterprise funds (net)	.....	.....	.....	30
Intragovernmental funds (net)	335,458	555,125	-424,623	-1,681,681
Strategic and critical materials	1,669,805	2,886,220	13,888,751	20,392,829
Other	-13,611	.....	.....	.....
General activities:				
Public enterprise funds (net)	-55,054	-49,850	-581,179	-166,447
Intragovernmental funds (net)	-3,811,339	-2,146,022	-4,215,923	-2,860,086
Other	149,281	137,809	1,454,725	1,342,596
Total--General Services Administration	50,265,824	44,239,264	502,326,985	390,553,769
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	10,685,948	20,539,337	192,510,612	245,392,498
Liquidating programs	-280,120	-145,641	-1,439,565	-1,756,397
Urban renewal fund	35,553,495	36,950,923	198,072,884	175,455,671
Other	5,862,173	4,988,013	64,972,373	46,113,204
Open-space land grants	1,303,497	.....	4,314,878	265,013
Other	760,821	-831,163	24,587,548	22,587,982
Total--Office of the Administrator	53,885,716	61,501,469	483,018,732	488,057,972
Federal National Mortgage Association (net):				
Loans for secondary market operations	.....	-62,880,000	.....	.....
Purchase of preferred stock	-3,000,000	.....	-70,820,304	.....
Management and liquidating functions fund	-14,407,607	-4,284,648	-129,608,499	-129,006,052
Special assistance functions fund	-17,340,984	-106,830,856	-120,619,845	-174,169,855
Total--Federal National Mortgage Association	-34,748,591	-173,995,504	-321,048,649	-303,175,907
Federal Housing Administration (net)	-17,519,274	15,277,595	65,792,132	114,809,460
Public Housing Administration (net)	87,752,196	-33,421,588	192,466,596	162,934,806
Total--Housing and Home Finance Agency	89,370,146	-130,638,027	420,228,811	462,626,331
National Aeronautics and Space Administration	452,413,502	271,403,490	3,340,068,666	1,972,408,446
Veterans Administration:				
Compensation, pensions, and benefit programs	345,928,134	344,374,146	3,373,726,660	3,326,259,180
Public enterprise funds (net):				
Direct loans to veterans and reserves	-11,518,134	-43,507,424	-11,819,882	-3,114,124
Loan guaranty revolving fund	-27,840,146	-40,333,459	40,540,129	-45,828,796
Other	-2,558,177	-2,306,082	-9,740,283	-15,762,664
Other	109,495,055	107,144,947	1,141,000,698	1,093,201,842
Total--Veterans Administration	413,506,730	365,372,127	4,533,707,323	4,354,755,436
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	32,809	39,720	298,990	369,237
Alaska International Rail and Highway Commission	.....	.....	.....	.....
American Battle Monuments Commission	145,189	113,857	1,285,972	1,526,932
Central Intelligence Agency-construction	15,713	8,280	276,268	1,443,818
Civil Aeronautics Board:				
Payments to air carriers	7,165,773	6,803,745	69,419,235	68,181,022
Other	816,517	738,745	8,328,070	7,865,931
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	.....	.....	62,000,000	.....
Government payment for annuitants, employees health benefits fund	.....	.....	9,500,000	5,823,000
Government contribution, retired employees health benefits fund	.....	.....	14,800,000	13,200,000
Other	1,938,914	2,165,633	20,426,579	20,160,293
Total--Civil Service Commission	1,938,914	2,165,633	106,726,579	39,183,293
Commission of Fine Arts	7,320	6,280	66,712	68,913
Commission on Civil Rights	66,609	132,709	679,425	913,040
Commission on International Rules of Judicial Procedure	66	.....	7,469	.....
Export-Import Bank of Washington (net)	-382,237,542	49,493,638	-721,984,235	-163,355,048
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund	1,400,000	2,400,000	3,410,000	6,610,000
Banks for cooperatives investment fund	.....	.....	-13,926,400	-11,979,500
Total--Public enterprise funds	1,400,000	2,400,000	-10,516,400	-5,369,500
Administrative expenses	204,007	223,222	2,240,656	2,161,189
Total--Farm Credit Administration	1,604,007	2,623,222	-8,275,743	-3,208,310

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	$4,640	$4,775	$52,465	$49,237
Federal Communications Commission	1,230,968	1,231,380	13,775,452	12,019,025
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-6,403,203	-6,352,534	-18,891,181	-72,259,132
Other	499,301	215,133	-634,584	-477,716
Federal Maritime Commission	232,898	189,022	2,202,901	1,723,149
Federal Mediation and Conciliation Service	448,067	405,735	4,601,423	4,254,594
Federal Power Commission	891,654	925,284	10,114,950	8,848,181
Federal Reconstruction and Development Planning Commission for Alaska	-25,500	.....	-25,500	.....
Federal Trade Commission	953,263	921,498	10,216,018	9,610,231
Foreign Claims Settlement Commission	196,990	84,878	5,015,817	633,348
General Accounting Office	3,426,355	3,319,278	36,761,679	35,620,978
Historical and memorial commissions	7,201	6,988	97,935	77,507
Indian Claims Commission	.....	20,970	215,342	224,330
Interstate Commerce Commission	1,948,887	1,897,586	19,650,688	18,915,399
National Capital Housing Authority	7,519	5,122	37,702	35,808
National Capital Planning Commission	46,082	79,188	605,324	1,717,073
National Capital Transportation Agency	60,226	237,744	856,700	2,050,725
National Labor Relations Board	1,784,602	1,751,376	18,453,565	17,597,984
National Mediation Board	171,288	154,754	1,603,536	1,510,997
National Science Foundation	21,813,506	15,405,490	236,722,324	162,079,726
Outdoor Recreation Resources Review Commission	.....	-1	6	86,067
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	31,803	22,650	147,465	124,868
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	13,251	7,337	82,356	109,390
Renegotiation Board	193,720	190,660	2,105,872	1,933,635
Saint Lawrence Seaway Development Corporation (net)	-7,422	165,313	109,981	981,375
Securities and Exchange Commission	1,107,451	1,045,385	11,637,575	11,118,994
Selective Service System	3,395,697	3,027,221	31,895,991	28,414,055
Small Business Administration:				
Public enterprise funds (net)	7,591,364	2,466,485	93,803,693	114,298,448
Salaries and expenses	11,820	2,307,593	7,437,492	3,800
Other	-173,055	12,661	-214,451	-56,176
Total--Small Business Administration	7,430,129	4,786,740	101,026,734	114,246,071
Smithsonian Institution	1,857,457	1,693,757	17,566,614	17,160,010
Subversive Activities Control Board	31,395	24,496	281,734	286,059
Tariff Commission	234,534	219,575	2,475,305	2,336,804
Tax Court of the United States	159,128	150,470	1,590,573	1,485,183
Tennessee Valley Authority (net)	4,209,674	3,615,715	44,908,242	46,503,919
U.S. Arms Control and Disarmament Agency	344,316	475,596	4,864,456	1,958,515
United States Information Agency:				
Informational media guarantee fund (net)	81,202	143,494	988,367	2,054,121
Salaries and expenses	9,874,208	10,912,981	102,481,683	105,269,087
Radio construction	1,420,342	1,251,980	10,632,460	12,223,580
Other	645,140	226,227	5,886,182	6,075,252
Total--U.S. Information Agency	12,020,894	12,534,683	119,988,693	125,622,042
United States Study Commissions	3,518	52,979	165,332	731,039
Total--Other independent agencies	-312,124,316	110,642,089	137,113,245	510,323,319
District of Columbia:				
Federal payment to District of Columbia	.....	.....	40,368,000	33,199,000
Advances for general expenses (repayable)	-16,000,000	.....	-10,000,000	-3,000,000
Loans to District of Columbia for capital outlay	1,225,000	900,000	8,225,000	22,900,000
Loans to District of Columbia (stadium fund)	.....	.....	240,000	.....
Interfund transactions (-) (See detail on page 2)	-15,116,313	-8,081,070	-590,115,813	-472,563,199
Net administrative budget expenditures	7,930,342,267	7,589,549,936	80,646,455,647	77,457,495,759
Administrative budget surplus (+) or deficit (-)	-1,321,728,652	-1,854,066,363	-9,724,423,630	-10,095,462,348

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*From 1965 Budget Document released January 21, 1964.

[1] Includes debt not subject to limitation, which on April 30, 1964 amounted to $362,510,075. The statutory debt limitations in effect during the periods covered by this table and the effective date of each are as follows: $293 billion on July 1, 1960; $298 billion on July 1, 1961; $300 billion on March 13, 1962; $308 billion on July 1, 1962; $305 billion on April 1, 1963; $307 billion on May 29, 1963; $309 billion on July 1, 1963; $315 billion on December 1, 1963 and $309 billion on June 30, 1964.

[2] Transactions for Foreign assistance - military, shown previously under Defense - military, are now included under Funds appropriated to the President.

[3] Transactions cover the period July 1 through April 24, 1964 and are partially estimated.

[4] Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

[5] Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month of April is estimated.

[6] Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

[7] Includes $23,925,806 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

[8] Includes adjustment due to reclassification.

[9] Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

[10] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

[11] Represents estimated adjustments to reclassify expenditures for comparability with the 1964 budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total military expenditures. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Legislative Branch:				
Payments from general fund	.....	.....	$90,244	$90,068
Other	$126,704	$115,112	1,514,420	1,241,245
The Judiciary:				
Judicial survivors annuity fund::				
Contributions	48,232	51,341	546,818	496,916
Interest on investments	810	810	64,341	50,071
Funds appropriated to the President:[2]				
Foreign assistance--military advances	35,767,722	52,068,679	676,365,019	709,180,045
Foreign assistance--economic	102,000	610,720	619,134	2,021,023
Other	48,063	.....	98,893	99,273
Agriculture Department[14]	4,757,482	3,301,245	45,791,061	42,296,159
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	254,200,000	257,737,517	3,018,093,988	2,827,062,407
Less refunds of taxes	.....	-69,443	-123,431,913	-123,075,303
Interest on investments	1,343,573	.....	14,130,756	6,327,013
Total Highway trust fund	255,543,573	257,668,073	2,908,792,831	2,710,314,117
Other	635,491	5,918,734	31,441,474	26,883,451
Defense Department:[2]				
Military	16,989	-46,507	3,886,613	4,289,256
Civil:				
Payments from general fund	.....	.....	2,286,326	2,208,869
Other	3,898,587	2,040,257	36,472,168	28,171,495
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	929,000,000	897,000,000	10,534,050,623	8,905,200,709
Unappropriated	77,000,000	-52,000,000	56,000,000	-26,000,000
Less refunds of taxes	.....	.....	-152,470,000	-127,850,000
Deposits by States	15,616,414	2,716,831	812,148,898	648,088,970
Interest and profits on investments	20,337,670	20,146,845	315,585,258	306,844,848
Other	16,048	6,165	2,580,319	2,476,709
Total--Federal old-age and survivors insurance trust fund	1,041,970,133	867,869,842	11,567,895,099	9,708,761,238
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	74,000,000	79,000,000	780,610,930	740,078,761
Unappropriated	6,000,000	-4,000,000	7,000,000	-2,000,000
Less refunds of taxes	.....	.....	-13,330,000	-11,575,000
Deposits by States	275,388	374,324	58,892,583	56,160,209
Interest and profits on investments	1,033,926	977,681	37,570,029	38,493,922
Total--Federal disability insurance trust fund	81,309,314	76,352,006	870,743,542	821,157,893
Other	29,430	130,684	806,073	479,429
Interior Department:				
Indian tribal funds	7,934,826	2,522,808	38,276,258	35,004,852
Payments from general fund	-291,405	.....	14,603,594	7,490,496
Other	963,683	568,339	8,573,866	8,990,521
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	13,959,631	32,562,040	847,681,736	940,990,550
Unappropriated	-7,928,258	-25,079,359	-3,500,431	-201,481
Less refunds of taxes	.....	-136,624	-2,780,717	-2,370,592
Advances from general (revolving) fund	.....	.....	239,705,000	169,000,000
Less return of advances to the general fund	.....	.....	-244,205,000	-255,411,596
State accounts--deposits by States	232,229,434	191,534,828	2,134,595,120	2,068,908,116
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	1,390,781	547,550	109,121,210	114,827,159
Advances from railroad retirement account	2,800,000	.....	29,666,000	35,409,000
Advances from general fund	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	92,127	28,621	10,445,510	6,043,132
Federal extended compensation account:				
Advances from general fund	.....	498	664	2,383,492
Interest and profits on investments	13,717,969	13,811,852	134,414,782	120,013,595
Total--Unemployment trust fund	256,261,684	213,269,407	3,255,143,874	3,199,591,377
Other	5,727	3,027	85,767	30,813
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	261,976	284,475	2,798,530	2,709,397
Employing agency contributions	253,377	267,498	2,684,897	2,553,803
Receipts from Civil Service retirement and disability fund	24,188	4,872	270,443	294,709
Interest on investments	21,153	19,153	114,618	108,622
Other	3,195	2,601	284,416	90,515
Treasury Department	9,705,143	1,356,101	22,725,869	13,483,309

See footnotes on pages 10 and 14.

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
RECEIPTS--Continued				
Atomic Energy Commission	.....	.....	$569,312	$193,650
Federal Aviation Agency	.....	$3,500	.....	3,500
General Services Administration	$115,010	39,558	247,252	1,553,600
National Aeronautics and Space Administration	.....	97	200,533	345
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,091,888	1,141,468	13,717,832	14,489,316
Payments from general fund	-4,576	-37,685	-141,357	-267,597
Interest on investments	801,059	151,096	1,448,847	810,920
National service life insurance fund:				
Premiums and other receipts	38,175,933	39,928,655	403,357,185	404,206,567
Payments from general fund	502,455	583,347	4,921,108	4,988,125
Interest on investments	26,011	74,665	2,593,261	3,954,017
Other	148,113	189,564	1,613,384	1,601,468
Total--Veterans Administration	40,740,885	42,031,112	427,510,262	429,782,818
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	85,561,179	83,439,371	818,284,688	764,527,458
Payments from other funds:				
Employing agency contributions	85,566,939	83,446,455	818,327,455	764,604,214
Federal contribution	.....	.....	62,000,000	.....
Voluntary contributions, donations, etc	1,704,013	1,282,016	11,748,190	10,781,535
Interest and profits on investments	3,417,081	1,887,379	32,766,197	25,708,177
Total--Civil Service Commission	176,249,214	170,055,222	1,743,126,531	1,565,621,386
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	8,436,180	10,887,468	465,590,139	441,335,891
Unappropriated	5,433,037	2,019,952	-9,125,945	1,160,758
Interest and profits on investments	3,098,690	3,395,090	50,079,160	27,220,801
Interest on advances to railroad unemployment insurance account	.....	.....	447,297	.....
Repayment of advances to railroad unemployment insurance account	.....	.....	26,359,000	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds	.....	.....	.....	.....
Total--Railroad Retirement Board	16,967,908	16,302,512	533,349,651	469,717,451
Other	6,885	14,681	47,567,664	24,295,940
District of Columbia:				
Revenues from taxes, etc	27,733,575	32,249,990	235,403,115	220,411,139
Payments from general fund:				
Federal contribution	.....	.....	40,368,000	33,199,000
Advances for general expenses	.....	.....	16,000,000	.....
Less return of advances to general fund	-16,000,000	.....	-26,000,000	-3,000,000
Loans for capital outlay	1,225,000	900,000	8,225,000	22,900,000
Other loans and grants	.....	6,845,238	20,920,984	19,854,959
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,580,001	1,096,379	11,662,737	11,052,474
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	2,800,000	.....	29,666,000	35,409,000
Other	24,188	4,872	29,584,649	2,708,959
Total interfund transactions (-)	-4,404,190	-1,101,251	-70,913,386	-49,170,434
Net trust receipts	1,942,032,376	1,751,719,949	22,469,551,122	20,063,452,332
EXPENDITURES				
Legislative Branch	150,991	136,498	1,276,395	1,440,359
The Judiciary--Judicial survivors annuity fund	37,252	43,953	377,469	354,943
Funds appropriated to the President: [2]				
Foreign assistance--military advances	36,950,403	49,066,899	362,339,852	373,807,129
Foreign assistance--economic	55,480	43,711	1,837,398	349,496
Other	45,420	5,462	149,544	52,798
Agriculture Department: [14]				
Trust enterprise funds (net)	-293,700	-172,018	-418,041	-133,334
Other	4,838,479	3,367,041	40,957,169	37,650,082
Commerce Department:				
Highway trust fund - Federal-Aid Highways	222,425,302	172,846,702	3,069,914,127	2,500,021,276
Other	3,732,462	1,640,170	20,738,848	20,780,366
Defense Department: [2]				
Military	269,214	406,302	3,924,336	4,142,557
Civil:				
Trust enterprise funds (net)	-1,638	350	4,788	4,630
Other	2,602,482	2,518,060	34,209,014	23,242,809

See footnotes on pages 10 and 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	$22,456,694	$20,009,686	$248,934,769	$228,528,478
Reimbursement of administrative expenses from Federal disability insurance trust fund	.....	.....	-63,849,716	-62,935,120
Payments to general fund--administrative expenses	4,490,784	3,988,572	43,320,905	40,667,407
Payment to Railroad Retirement Board	.....	.....	.....	.....
Benefit payments	1,246,415,929	1,185,124,442	12,091,627,799	11,459,367,636
Construction	123,438	121,560	2,299,974	1,311,839
Total--Federal old-age and survivors insurance trust fund	1,273,486,848	1,209,244,261	12,322,333,733	11,666,940,241
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	66,357,624	65,349,370
Payments to general fund--administrative expenses	345,037	367,803	3,200,283	2,970,533
Benefit payments	108,025,004	99,359,508	1,033,733,177	968,499,186
Payment to Railroad Retirement Board	.....	.....	.....	.....
Total--Federal disability insurance trust fund	108,370,041	99,727,312	1,103,291,084	1,036,819,089
Other	27,705	8,891	604,200	459,303
Interior Department:				
Indian tribal funds	4,573,427	5,151,370	55,947,411	52,653,426
Other	577,184	861,808	8,240,194	9,839,874
Justice Department (net):				
Alien property activities	-64,860	98,131	51,759,662	31,324,864
Federal Prison System commissary funds	-15,985	25,159	25,248	61,126
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	970,978	1,478,144	10,575,791	9,599,474
Grants to States for unemployment compensation and employment service administration	41,716,366	36,748,792	351,149,362	265,782,746
Payments to general fund:				
Reimbursements and recoveries	2,862,913	78,806	53,086,186	5,484,563
Interest on refunds of taxes	.....	3,374	71,365	61,373
Payment of interest on advances from general (revolving) fund	.....	.....	2,934,616	3,336,553
Railroad unemployment insurance account:				
Benefit payments	10,396,285	12,818,216	118,242,995	147,950,837
Temporary extended unemployment benefits	.....	-3,856	.....	101,044
Repayment of advances to railroad retirement acct	.....	.....	26,359,000	.....
Payment of interest on advances from railroad retirement account	.....	.....	447,297	.....
Repayment of advances from general fund	.....	39,416	7,090,380	7,556,023
Railroad unemployment insurance adm. fund:				
Administrative expenses	526,161	561,852	7,556,625	7,487,498
State accounts:				
Withdrawals by States	253,231,819	291,683,371	2,331,322,200	2,410,285,422
Reimbursements from Fed. extended comp. account	.....	-12,552	-664	-2,383,492
Federal extended compensation account:				
Temporary extended unempl. compensation payments	.....	-95,000	-1,060,069	-14,882,307
Reimbursements to State accounts	.....	12,552	664	2,383,492
Repayment of advances from general fund	4,283,382	15,551,725	304,631,298	463,051,647
Total--Unemployment trust fund	313,987,907	358,864,844	3,212,407,051	3,305,814,877
Other	34,980	25,468	-7,638	54,730
State Department:				
Foreign Service retirement and disability fund	634,553	566,205	6,223,912	5,890,962
Other	19,371	34,427	171,493	147,448
Treasury Department	1,331,482	1,688,632	14,608,733	19,873,847
Atomic Energy Commission	46,116	20,125	475,540	83,533
Federal Aviation Agency	16	3,530	5,901	18,913
General Services Administration:				
Trust enterprise funds (net)	4,586	2,694	11,023	19,250
Other	122,847	40,111	316,112	1,923,479
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	3,000,000	62,880,000	[15] 70,820,304	.....
Other secondary market operations (net)	-3,402,998	-169,368,595	-71,464,070	-501,975,969
National Aeronautics and Space Administration	4,986	93	81,335	.....
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	5,468,328	5,363,584	62,551,140	70,534,410
National service life insurance fund-Benefits, refunds and dividends	37,077,984	37,712,106	520,750,101	680,501,740
Other	113,763	127,582	1,428,972	1,386,526

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	$113,137,794	$99,064,394	$1,091,891,307	$954,673,009
Employees health benefits fund (net)	-2,432,598	-3,467,538	-19,239,069	-11,156,398
Employees life insurance fund (net)	-872,142	-1,244,272	-47,249,769	-29,222,031
Retired employees health benefits fund (net)	1,171,249	1,093,889	-2,549,417	-2,301,075
Total--Civil Service Commission	111,004,302	95,446,472	1,022,853,049	911,993,503
National Capital Housing Authority (net)	711,044	62,682	-1,681,218	-2,659,548
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	734,593	908,933	8,890,486	7,988,446
Benefit payments, etc	92,548,105	90,317,082	907,929,727	884,789,551
Payment to Federal old-age and survivors and disability insurance trust funds	.....	.....	.....	.....
Advances to railroad unemployment insurance account	2,800,000	.....	29,666,000	35,409,000
Interest on refunds of taxes	-2	-2	150	608
Total--Railroad Retirement Board	96,082,696	91,226,012	946,486,364	928,187,606
Other:				
Trust enterprise funds (net)	17,931	-9,018	21,447	3,845
Other	2,162	26,850	133,419	187,885
District of Columbia	22,982,624	29,262,798	282,099,044	273,209,659
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,486,858	-2,166,877	-23,928,269	-13,940,905
Receipts from sales	-3,924,494	-3,537,632	-37,183,898	-23,502,288
Food stamps redeemed (expenditures)	6,418,692	5,859,026	61,463,821	36,910,607
Other deposit funds (net)	275,668,733	-84,352,497	-336,480,782	-3,049,372
Subtotal trust and deposit fund expenditures	2,522,687,276	1,974,798,701	22,809,675,334	21,451,425,787
Government-sponsored enterprises (net):[16]				
Farm Credit Administration:				
Banks for cooperatives	-49,500,000	11,055,000	77,031,000	60,844,000
Federal intermediate credit banks	87,185,000	92,480,000	23,531,000	78,219,000
Federal land banks	91,102,900	-158,500	251,806,700	112,222,700
Federal Home Loan Bank Board:				
Home loan banks	292,125,000	170,295,000	1,370,770,000	-262,180,000
Federal Deposit Insurance Corporation	-4,000,000	-5,000,000	-167,366,000	-146,346,000
Total Government-sponsored enterprises	416,912,900	268,671,500	1,555,772,700	-157,240,300
Interfund transactions (-) (See detail on page 12)	-4,404,190	-1,101,251	-70,913,386	-49,170,434
Net trust expenditures	2,935,195,986	2,242,368,949	24,294,534,647	21,245,015,052
Excess of trust receipts (+) or expenditures (-)	-993,163,610	-490,649,000	-1,824,983,524	-1,181,562,719

Continued from page 10.

FOOTNOTES

[12] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $44,017,195.

[13] Expenditures are stated on an accrual basis.

[14] Food stamp program, formerly shown under Trust Receipts and Trust Expenditures now shown under Deposit fund accounts.

[15] Purchase of preferred stock.

[16] Formerly shown as deposit funds.

[17] Includes sales in amount of $22,789,500 for the Management and Liquidating functions fund and sales in amount of $12,097,900 for the Special Assistance functions fund.

[18] The security transactions of Government-sponsored enterprises formerly included in deposit fund accounts (net) are now shown as net sales or investments in public debt and agency securities and net sales or redemptions of Government agency securities in the market. Details of these transactions by individual enterprise were shown through May 1963 as Memorandum sections for each of the security tables.

[19] See footnote 18.

[20] Further breakdown of this classification is not available in time for publication in this statement.

[21] Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase or decrease in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.

[22] Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[23] Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund	.....	$450,000	-$2,785,000	$3,218,000
War risk insurance revolving fund	$594,000	464,000	162,000	3,053,000
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions)	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	-7,873,500	-7,956,650	[17]-34,887,400	-8,859,800
Federal Housing Administration:				
Public debt securities	27,976,000	-2,880,000	-69,915,000	-27,259,000
Guaranteed securities (FHA debentures)	-4,325,000	10,467,100	46,256,200	29,672,150
Public Housing Administration	-6,050,000	.....	.....	.....
Federal Savings and Loan Insurance Corporation	6,000,000	3,000,000	20,000,000	79,594,000
Tennessee Valley Authority	.....	.....	.....	-10,000,000
Other	2,550,000	1,575,000	16,465,000	14,940,800
Total public enterprise funds	18,871,500	5,119,450	-24,704,200	84,359,150
Trust accounts, etc.:				
Judicial survivors annuity fund	.....	149,500	167,000	149,500
Highway trust fund	47,979,000	100,245,000	-117,618,000	104,296,000
Foreign service retirement and disability fund	-1,000	38,000	-284,000	-149,000
Federal disability insurance trust fund	-50,826,950	-14,943,000	-271,721,873	-225,238,169
Federal old-age and survivors insurance trust fund	-706,893,000	-526,433,000	-1,361,955,594	-2,390,354,367
Unemployment trust fund	-205,159,000	-215,617,000	-105,596,057	-197,612,903
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	-3,250,000	16,000,000	-76,800,000	16,000,000
Guaranteed securities (FHA debentures)	-8,587,750	1,282,350	-5,736,500	-22,613,000
Not guaranteed securities	8,300,000	.....	-35,520,000	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-28,442,000	-5,410,000	-72,380,000	-53,117,000
Not guaranteed securities	25,000,000	.....	25,000,000	.....
National service life insurance fund	2,995,000	3,850,000	-107,399,000	-265,858,000
Civil Service Commission:				
Civil service retirement and disability fund	55,661,000	94,933,000	640,117,000	617,527,000
Employees health benefits fund	310,000	595,000	13,983,000	12,620,000
Employees life insurance fund	-420,500	346,500	44,537,000	52,231,000
Retired employees health benefits fund	-1,250,000	-1,090,000	2,750,000	1,079,000
Railroad retirement account	-84,265,000	-77,717,000	-403,683,000	-461,651,000
Government-sponsored enterprises (net): [18]				
Farm Credit Administration:				
Banks for cooperatives	1,000,000	.....	969,000	51,000
Federal intermediate credit banks	.....	.....	-41,000	781,000
Federal land banks	-79,000	.....	-79,000	-1,933,000
Federal Home Loan Bank Board:				
Home loan banks	-291,900,000	-272,700,000	-513,600,000	379,735,000
Federal Deposit Insurance Corporation	4,000,000	5,000,000	167,366,000	146,346,000
Other	-274,022,164	58,108,679	-22,870,605	144,860,850
Total trust accounts, etc.	-1,509,851,365	-833,361,970	-2,200,395,630	-2,142,850,090
Net investments, or sales (-)	-1,490,979,865	-828,242,520	-2,225,099,830	-2,058,490,940

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	$400	.....	$16,200	$2,000
Federal Housing Administration:				
Issues (net) to government agencies	20,786,250	-$3,792,800	-5,632,300	1,800,650
Issues (net) to the public	-4,461,400	-10,160,600	-189,404,500	-119,972,450
Home Owners' Loan Corporation	.....	75	12,350	10,900
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)	.....	.....	.....	5,000
Home Owners' Loan Corporation	.....	.....	50	1,125
Tennessee Valley Authority	.....	.....	-35,000,000	.....
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund	.....	.....	.....	.....
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	4,455,000	83,566,000	179,560,000	514,606,000
Payment of Pre-1934 bonds of the Government of the Philippines	.....	-1,000	.....	.....
Government-sponsored enterprises (net): [18]				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	48,500,000	-11,055,000	-78,000,000	-60,895,000
Federal intermediate credit banks	-87,185,000	-92,480,000	-23,490,000	-79,000,000
Federal land banks	-91,023,900	158,500	-251,727,700	-110,289,700
Federal Home Loan Bank Board:				
Home loan banks	-225,000	102,405,000	-857,170,000	-117,555,000
Net redemptions, or sales (-)	-109,153,650	68,640,175	-1,260,835,900	28,713,525

See footnotes on page 14.

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Receipts (Issues):				
Public issues:				
Marketable obligations	$12,816,873,000	$11,414,657,000	$142,048,087,000	$150,331,811,500
Non-marketable obligations	940,094,120	657,342,226	7,159,143,156	7,256,114,857
Total public issues	13,756,967,120	12,071,999,226	149,207,230,156	157,587,926,357
Special issues	1,562,415,798	1,485,348,340	28,323,513,602	18,642,597,782
Other obligations	25,000,000	16,000,000	471,831,973	508,652,200
Total public debt receipts	15,344,382,918	13,573,347,567	178,002,575,731	176,739,176,339
Expenditures (retirements):				
Public issues:				
Marketable obligations	13,675,019,890	10,600,343,834	138,231,881,656	142,180,490,918
Non-marketable obligations	874,161,007	714,374,205	6,779,263,506	7,463,145,054
Total public issues	14,549,180,898	11,314,718,039	145,011,145,162	149,643,635,972
Special issues	2,779,038,372	2,085,084,283	31,120,283,191	21,977,198,881
Other obligations	5,332,742	761,193	130,099,501	153,420,545
Total public debt expenditures	17,333,552,012	13,400,563,515	176,261,527,855	171,774,255,399
Excess of receipts (+) or expenditures(-)	-1,989,169,093	+172,784,051	+1,741,047,875	+4,964,920,939

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+$1,321,725,652	+$1,854,066,363	+$9,724,423,630	+$10,095,462,348
Excess of trust receipts (-) or expenditures (+) (Table IV)	+993,163,610	+490,649,000	+1,824,983,524	+1,181,562,719
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)[19]	-1,490,979,865	-828,242,520	-2,225,099,830	-2,058,490,940
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)[19]	-109,153,650	+ 68,640,175	-1,260,835,900	+28,713,525
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts[20]	-15,342,720	+571,446,041	+341,713,521	+806,168,440
Increase (-) or decrease (+) in public debt interest accrued[21]	-453,145,624	-411,910,121	-1,162,918,449	-1,226,100,073
Increase (+) or decrease (-) in cash held outside Treasurer's account[22]	+335,253,163	+100,383,845	+529,890,105	-11,357,757
Increase (+) or decrease (-) in balance of Treasurer's account	-2,570,692,659	-1,672,248,731	-6,031,108,726	-3,851,037,322
Increase (+) or decrease (-) in public debt (Table VII above)	-1,989,169,093	+172,784,051	+1,741,047,875	+4,964,920,939
Gross debt at beginning of period	309,589,849,964	302,992,959,608	305,859,632,996	298,200,822,720
Gross public debt at end of period	307,600,680,871	303,165,743,660	307,600,680,871	303,165,743,660
Guaranteed securities of Government agencies, not owned by Treasury	801,618,625	562,377,825	801,618,625	562,377,825
Total public debt and guaranteed securities	308,402,299,496	303,728,121,485	308,402,299,496	303,728,121,485
Deduct: Debt not subject to statutory limitation	362,510,075	368,740,419	362,510,075	368,740,419
Total debt subject to statutory limitation	308,039,789,421	303,359,381,066	308,039,789,421	303,359,381,066

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$32,629,477	$117,934,017	$85,304,540	-$55,786,935
Foreign assistance-economic:				
Alliance for progress, development loans	649,909	71,658,870	71,008,960	34,628,499
Development loan funds	5,306,918	637,573,393	632,266,475	676,311,581
Foreign investment guarantee fund	3,871,523	76,555	-3,794,967	-2,327,870
Total--Funds appropriated to the President	42,457,827	827,242,836	784,785,008	652,825,275
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk[9]	1,684,103,016	5,376,274,797	3,692,171,780	3,417,963,183
Special activities financed by C. C. C.[10]	516,260,257	89,155,920	-427,104,336	-546,044,355

See footnotes on pages 10 and 14

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department--Continued				
Federal Crop Insurance Corporation	$23,742,729	$19,363,668	-$4,379,060	$4,898,751
Farmers Home Administration:				
Direct loan account, revolving fund	274,928,294	310,965,417	36,037,123	34,631,252
Other	199,732,562	234,834,516	35,101,954	16,792,530
Total--Agriculture Department	2,698,766,860	6,039,594,320	3,331,827,460	2,928,241,362
Commerce Department:				
Area Redevelopment Administration	112,303	-1,439,989	-1,552,292	-410,326
Maritime Administration	9,462,764	15,954,226	6,491,461	11,240,401
Other	811,100	-3,539	-814,639	-837,297
Total--Commerce Department	10,386,168	14,510,697	4,124,528	9,992,777
Defense Department:				
Military:				
Defense production guarantees	10,925,495	15,340,926	4,415,430	3,533,373
Other	560,212	576,875	16,662	-167,738
Civil - Panama Canal Company	100,392,287	101,332,117	939,829	5,818,832
Total--Defense Department	111,877,995	117,249,918	5,371,923	9,184,467
Health, Education, and Welfare Department	5,946,820	5,664,837	-281,982	-205,905
Interior Department:				
Bureau of Indian Affairs	1,321,333	5,725,263	4,403,930	3,332,003
Bureau of Mines	21,028,364	28,441,857	7,413,493	-8,643,655
Bureau of Reclamation	5,158,250	87,049,690	81,891,439	90,676,611
Other	21,808,416	19,967,495	-1,840,921	-1,427,111
Total--Interior Department	49,316,364	141,184,306	91,867,942	83,937,848
Labor Department:				
Advances to employment security administration account, unemployment trust fund	247,139,616	239,705,000	-7,434,616	-89,748,149
Farm labor supply revolving fund	2,464,826	1,389,778	-1,075,047	-855,990
Total--Labor Department	249,604,442	241,094,778	-8,509,664	-90,604,139
Post Office Department--Postal Fund	3,603,716,801	4,040,614,566	[3] 436,897,765	599,395,422
Treasury Department:				
Office of the Secretary	1,028,453	29,174	-999,279	-3,544,844
Bureau of Accounts--Government losses in shipment fund	4,783	323,709	318,926	523,913
Office of the Treasurer--Check forgery insurance fund	447,253	458,555	11,301	-4,061
Total--Treasury Department	1,480,490	811,439	-669,051	-3,024,991
General Services Administration	589,690	8,511	-581,179	-166,417
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	89,833,374	282,343,986	192,510,612	245,392,498
Liquidating programs	1,679,198	239,633	-1,439,565	-1,756,397
Urban renewal fund	67,437,268	265,510,153	198,072,884	175,455,671
Other	23,954,125	88,926,499	64,972,373	46,113,204
Federal National Mortgage Association:				
Loans for secondary market operations	.....	.....	.....	.....
Purchase of preferred stock	70,820,304	.....	-70,820,304	.....
Management and liquidating functions fund	236,036,086	106,427,587	-129,608,499	-129,006,052
Special assistance functions fund	249,488,341	128,868,495	-120,619,845	-174,169,855
Federal Housing Administration	582,603,899	648,396,032	65,792,132	114,809,460
Public Housing Administration	385,232,261	577,698,857	192,466,596	162,934,806
Total--Housing and Home Finance Agency	1,707,084,862	2,098,411,246	391,326,384	439,773,335
Veterans Administration:				
Direct loans to veterans and reserves	262,840,926	251,021,044	-11,819,882	-3,114,124
Loan guaranty revolving fund	234,036,118	274,576,248	40,540,129	-45,828,796
Other	71,754,109	62,013,826	-9,740,283	-15,762,664
Total--Veterans Administration	568,631,154	587,611,118	18,979,964	-64,705,585
Other independent agencies:				
Export-Import Bank of Washington	1,128,922,757	406,938,522	-721,984,235	-163,355,048
Farm Credit Administration	14,016,400	3,500,000	-10,516,400	-5,369,500
Federal Home Loan Bank Board	103,284,691	83,758,924	-19,525,766	-72,736,848
Saint Lawrence Seaway Development Corporation	3,652,506	3,762,488	109,981	981,375
Small Business Administration	196,858,613	290,662,307	93,803,693	114,298,448
Tennessee Valley Authority	259,000,230	303,908,472	44,908,242	46,503,919
United States Information Agency	2,086,022	3,074,389	988,367	2,054,121
Total--Other independent agencies	1,707,821,221	1,095,605,104	-612,216,117	-77,623,531
Total--Public enterprise funds	10,757,680,700	15,200,603,683	4,442,922,983	4,487,019,917

See footnotes on page 10.

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Department of Agriculture:				
Farmers Home Administration	$11,587,013	$11,168,971	-$418,041	-$133,334
Department of Defense - Civil:				
United States Soldiers' Home	106,160	110,949	4,788	4,630
Department of Justice:				
Alien property activities	1,920,328	53,679,991	51,759,662	31,324,864
Federal Prison System commissary funds	2,066,209	2,091,458	25,248	61,126
General Services Administration:				
Records activities: National Archives trust fund	401,261	412,285	11,023	19,250
Housing and Home FinanceAgency:				
Federal National Mortgage Association:				
Loans for secondary market operations	25,429,493	96,249,798	[15] 70,820,304	.....
Other secondary market operations	144,225,625	72,761,554	-71,464,070	-501,975,969
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	333,499,405	314,260,335	-19,239,069	-11,156,398
Employees life insurance fund	142,188,071	94,938,301	-47,249,769	-29,222,031
Retired employees health benefits fund	26,194,533	23,645,115	-2,549,417	-2,301,075
National Capital Housing Authority	12,220,128	10,538,909	-1,681,218	-2,659,548
Federal Communications Commission	210,409	231,856	21,447	3,845
Total--Trust enterprise funds	700,048,640	680,089,527	-19,959,112	-516,034,641

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F.Y. 1964 to date	F.Y. 1963 to date	This month	Same month last year	F.Y. 1964 to date	F.Y. 1963 to date
NET RECEIPTS[23]								
Individual income taxes	$4,459	$3,881	$39,792	$37,332	.....	.....	.....	.....
Corporation income taxes	557	425	16,911	15,749	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$1,106	$940	$12,510	$10,859
Excise taxes	840	757	8,369	8,146	254	258	2,895	2,704
Unemployment tax deposits by States	.....	.....	.....	.....	232	192	2,135	2,069
Estate and gift taxes	421	302	1,955	1,753	.....	.....	.....	.....
Customs	109	107	1,037	1,010	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	172	167	1,704	1,535
Interest on trust fund investments	.....	.....	.....	.....	44	40	589	529
Veterans life insurance premiums	.....	.....	.....	.....	39	41	417	419
Miscellaneous receipts	237	273	3,448	3,844	99	115	2,291	1,998
Interfund transactions (-)	-15	-8	-590	-473	-4	-1	-71	-49
Total net receipts	6,609	5,735	70,922	67,362	1,942	1,752	22,470	20,063
NET EXPENDITURES								
National defense	4,561	4,522	43,816	43,648	37	9	367	338
International affairs and finance	-130	299	1,648	2,285	1	41	59	82
Space research and technology	452	271	3,340	1,972	(*)	(*)	(*)	(*)
Agriculture and agricultural resources	455	395	6,581	6,209	132	105	375	272
Natural resources	165	157	2,072	1,971	9	10	111	97
Commerce and transportation	254	220	2,459	2,305	221	168	2,918	2,370
Housing and community development	58	-157	249	201	315	94	1,650	-493
Health, labor, and welfare	515	445	4,616	4,025	1,904	1,855	18,615	17,856
Education	125	93	1,120	1,056	(*)	(*)	1	1
Veterans benefits and services	415	367	4,545	4,366	43	43	591	758
Interest	901	828	8,911	8,279	.....	.....	.....	.....
General government	175	156	1,880	1,611	1	3	15	16
Deposit funds (net)	.....	.....	.....	.....	276	-84	-336	-3
Interfund transactions (-)	-15	-8	-590	-473	-4	-1	-71	-49
Total net expenditures	7,930	7,589	80,646	77,457	2,935	2,242	24,295	21,245

*Less than $500,000.

See footnotes on page 14.

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$6,608,613,615	$5,735,483,573	$70,922,032,017	$67,362,033,410
Trust receipts (net)-see Table IV	1,942,032,376	1,751,719,949	22,469,551,122	20,063,452,332
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-217,030,366	-239,255,803	-2,889,902,771	-2,989,107,433
Total Federal receipts from the public	8,333,615,624	7,247,947,718	90,501,680,368	84,436,378,309
Federal payments to the public:				
Administrative budget expenditures(net) - see Table III	7,930,342,267	7,589,549,936	80,646,455,647	77,457,495,759
Trust fund expenditures (net) - see Table IV	2,935,195,986	2,242,368,949	24,294,534,647	21,245,015,052
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-702,776,001	-162,657,192	-4,644,536,592	-4,412,668,351
Total Federal payments to the public	10,162,762,253	9,669,261,694	100,296,453,702	94,289,842,460
Excess of cash receipts from or payments to (-) the public.	-1,829,146,628	-2,421,313,976	-9,794,773,333	-9,853,464,150
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-1,989,169,093	172,784,051	1,741,047,875	4,964,920,939
Net sales of Government agency securities in market (net) - see Table VI	109,153,650	-68,640,175	1,260,835,900	-28,713,525
Net investment (-) in public debt and agency securities	1,490,979,865	828,242,520	2,225,099,830	2,058,490,940
Other non-cash transactions -see borrowing adjustments Table XIII	-22,064,600	-86,661,618	-990,369,592	-1,041,480,195
Total net cash borrowing from the public or repayment (-)	-411,100,178	845,724,778	4,236,614,013	5,953,218,159
Seigniorage	4,807,310	3,724,311	56,940,699	37,850,910
Total cash transactions with the public	-2,235,439,495	-1,571,864,885	-5,501,218,621	-3,862,395,080
Cash balances - net increase or decrease (-):				
Treasurer's account	-2,570,692,659	-1,672,248,731	-6,031,108,726	-3,851,037,322
Cash held outside Treasury	335,253,163	100,383,845	529,890,105	-11,357,757
Total changes in the cash balances	-2,235,439,495	-1,571,864,885	-5,501,218,621	-3,862,395,080

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$43,841,714	$40,464,576	$589,225,539	$529,531,990
Civil Service retirement - payroll deductions for employees	84,771,178	82,891,181	812,453,319	759,001,221
Civil Service retirement - employers' share	84,776,939	82,898,265	812,496,086	759,077,977
Other	-1,166,987	29,273,575	618,779,228	903,619,066
Subtotal	212,222,844	235,527,599	2,832,954,175	2,951,230,255
Tax refund bonds	211	3,893	7,896	26,266
Seigniorage	4,807,310	3,724,311	56,940,699	37,850,910
Total receipt adjustments	217,030,366	239,255,803	2,889,902,771	2,989,107,433
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	212,222,844	235,527,599	2,832,954,175	2,951,230,255
Applicable also to net borrowings:				
Savings bond increment	38,221,571	44,676,074	540,812,403	492,106,331
Discount on securities	-36,082,060	26,068,462	228,334,918	130,649,555
International Monetary Fund notes	-5,000,000	16,000,000	119,000,000	314,000,000
Other special security issues	24,925,300	-79,025	102,230,167	104,750,575
Subtotal	22,064,811	86,665,512	990,377,489	1,041,506,462
Accrued interest on public debt	453,145,624	411,910,121	1,162,918,449	1,226,100,073
Checks outstanding and other accounts	15,342,720	-571,446,041	-341,713,521	-806,168,440
Total payment adjustments	702,776,001	162,657,192	4,644,536,592	4,412,668,351
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds	-211	-3,893	-7,896	-26,266
Payments - (see detail under payment adjustments)	22,064,811	86,665,512	990,377,489	1,041,506,462
Total borrowing adjustments (net)	22,064,600	86,661,618	990,369,592	1,041,480,195

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1964

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru April	Comparable period F. Y. 1963	Estimates (net) F. Y. 1964
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$1,295	$5,607	$3,210	$1,404	$5,429	$3,176	$1,432	$6,105	$3,222	$889			$31,768	$29,804	$38,200
Individual income taxes--other	381	179	2,140	247	113	405	2,441	870	770	5,006			12,551	11,586	14,900
Corporation income taxes	574	386	3,603	557	396	3,726	583	451	6,654	684			17,614	16,382	24,600
Excise taxes	1,179	1,207	1,165	1,156	1,065	1,271	1,087	1,112	1,121	1,103			11,466	11,047	13,921
Employment taxes	537	2,064	1,098	468	1,440	1,147	404	2,835	1,579	1,106			12,679	11,001	16,932
Estate and gift taxes	221	175	148	158	139	150	180	184	196	422			1,974	1,770	2,360
Customs	117	108	104	123	106	103	101	87	108	109			1,066	1,039	1,310
Miscellaneous receipts	567	250	254	257	224	400	352	591	313	240			3,447	3,845	4,054
Gross receipts	4,871	9,977	11,722	4,371	8,911	10,379	6,580	12,235	13,961	9,559			92,565	86,473	116,277
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	244	225	201	207	-31	103	-41	914	1,959	1,575			5,357	4,811	6,654
Applicable to trust accounts	(*)	3	(*)	(*)	90	(*)	166	31	1	(*)			292	265	284
Transfers to trust accounts	834	2,406	1,398	753	1,720	1,447	521	3,124	1,842	1,360			15,404	13,563	20,255
Interfund transactions	245	52	28	11	1	26	80	120	12	15			590	473	685
Total deductions	1,323	2,687	1,627	971	1,780	1,576	727	4,188	3,813	2,951			21,643	19,111	27,877
Net receipts F.Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047	10,148	6,609			70,922	67,362	88,400
Comparable totals F.Y. 1963	3,566	7,089	10,053	3,030	7,027	8,360	5,533	7,305	9,663	5,735			67,362	.....	
EXPENDITURES															
Legislative Branch	14	10	13	13	10	13	15	16	9	13			127	122	166
The Judiciary	5	5	5	6	5	5	5	5	6	6			54	51	67
Executive Office of the President	3	1	1	2	1	1	2	2	2	3			18	19	25
Funds appropriated to the President:															
Foreign assistance-military	125	109	99	75	102	52	85	83	148	106			985	1,176	1,400
Foreign assistance-economic	173	158	142	204	146	200	157	150	134	141			1,605	1,668	2,100
Other	22	28	23	39	94	37	35	131	37	86			532	166	717
Agriculture Department:															
Foreign assistance programs	.....	89	125	358	263	158	168	184	188	169			1,702	1,704	1,879
Commodity Credit Corporation	751	554	135	476	167	364	341	154	192	131			3,265	2,872	2,279
Other	232	227	415	137	207	190	279	230	187	219			2,324	2,298	2,820
Commerce Department	75	67	52	76	45	41	65	53	48	76			598	567	786
Defense Department:															
Military:															
Department of the Army	894	997	1,016	1,097	993	1,049	1,055	1,010	910	1,058			10,081	9,883	12,241
Department of the Navy	1,122	1,127	1,076	1,227	1,092	1,254	1,119	1,098	1,229	1,398			11,742	11,581	15,088
Department of the Air Force	1,631	1,622	1,648	1,832	1,561	1,735	1,670	1,671	1,658	1,600			16,629	17,065	20,633
Defense agencies	162	161	168	132	154	163	191	170	181	155			1,637	1,334	2,788
Undistrib. stock fund transactions	32	131	-1	19	10	28	-17	-3	8	-6			201	141	.....
Civil defense	7	8	9	9	8	8	13	11	9	8			91	181	150
Total Military	3,848	4,047	3,916	4,316	3,818	4,237	4,031	3,957	3,995	4,215			40,381	40,184	50,900
Civil	99	106	112	122	94	94	88	70	76	85			945	927	1,141
Health, Education, and Welfare Dept.	464	441	387	490	389	413	513	496	489	538			4,619	4,137	5,530
Interior Department	89	117	117	106	91	91	93	99	72	78			954	870	1,114
Justice Department	26	34	24	24	25	27	35	25	26	26			272	265	330
Labor Department	97	21	71	67	65	68	77	-224	48	31			321	180	415
Post Office Department	-13	85	79	32	22	30	-15	145	28	44			437	599	546
State Department	59	29	41	25	27	34	59	30	3	24			330	368	385
Treasury Department:															
Interest on the public debt	882	850	856	865	863	903	925	880	907	895			8,826	8,207	10,600
Interest on refunds, etc.	11	11	7	20	4	5	5	11	4	6			85	72	101
Other	106	93	87	96	91	90	130	74	98	87			954	851	1,173
Atomic Energy Commission	254	229	215	242	220	230	228	228	221	233			2,300	2,276	2,600
Federal Aviation Agency	55	77	60	69	56	63	73	58	64	55			630	607	790
General Services Administration	39	53	48	45	50	56	59	48	54	50			502	391	555
Housing and Home Finance Agency:															
Federal National Mortgage Assn	-49	-40	-32	-28	-12	-69	-3	-24	-29	-35			-321	-303	-578
Other	133	110	19	35	53	92	205	-54	26	124			741	766	790
National Aeronautics and Space Adm.	270	285	287	342	301	372	355	317	359	452			3,340	1,972	4,400
Veterans Administration	467	465	437	462	453	454	479	450	454	414			4,534	4,355	5,349
Other independent agencies:															
Export-Import Bank of Washington	-241	9	-17	-14	42	-28	-34	-5	-53	-382			-722	-163	-650
Small Business Administration	7	6	32	11	5	16	3	3	9	7			101	114	141
Tennessee Valley Authority	4	8	3	9	3	5	4	(*)	5	4			45	47	57
Other	76	69	79	66	83	71	95	50	65	58			713	513	645
District of Columbia	23	1	3	1	1	(*)	17	1	8	-15			39	53	66
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....	250
Interfund transactions (-)	-245	-52	-28	-11	-1	-26	-80	-120	-12	-15			-590	-473	-685
Net expenditures F.Y. 1964	7,863	8,305	7,815	8,778	7,784	8,289	8,492	7,521	7,871	7,930			80,646	77,457	98,405
Comparable totals F.Y. 1963	7,252	8,541	7,327	8,524	8,070	7,572	8,013	6,763	7,806	7,590			77,457	.....	
Surplus (+) or deficit (-) F.Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526	+2,277	-1,322			-9,724	-10,095	-10,005
Comparable results F.Y. 1963	-3,686	-1,452	+2,727	-5,494	-1,042	+788	-2,480	+542	+1,857	-1,854			-10,095	.....	

*Less than $500,000.

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